

The Springs Homeowners Association
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	6,511.08
Savings - Wells Fargo	
Operating Fund-Wells Fargo	110,637.83
Total Savings - Wells Fargo	<u>110,637.83</u>
Total OPERATING FUNDS	117,148.91
RESERVE FUND	
Reserve CD Funds	
BMO Harris Bank - CD#3	70,000.00
BMO HARRIS CD#2	40,230.72
BMO Harris CD	81,600.18
Synchrony Bank - CD 3	45,607.51
Synchrony Bank - CD 2	83,037.52
CD D Washington Federal	93,017.83
Synchrony Bank - CD 1	67,615.69
CD B Washington Federal	65,522.90
Total Reserve CD Funds	<u>546,632.35</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	8,469.84
BMO Harris Checking	9,097.70
Total Reserve Checking & Savings	<u>17,567.54</u>
Total RESERVE FUND	<u>564,199.89</u>
Total Checking/Savings	<u>681,348.80</u>
Total Current Assets	<u>681,348.80</u>
TOTAL ASSETS	<u><u>681,348.80</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	536,241.58
Net Income	145,107.22
Total Equity	<u>681,348.80</u>

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05/07/18
Cash Basis

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TOTAL LIABILITIES & EQUITY

681,348.80